

ANC 8D Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$29,750.99
----------------------------	-------------

Receipts

District Allotment	\$4,184.30
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

\$4,184.30

Total Receipts

Total Funds Available During Quarter	\$33,935.29
--------------------------------------	-------------

\$33,935.29

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$764.78
4. Office Supplies, Equipment, Printing	\$709.18
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$805.99
9. Other	

\$2,279.95

Total Disbursements

Ending Balances: Checking	\$31,655.34
---------------------------	-------------

\$31,655.34

Chairperson:

Date:

9-26-19

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.